

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																				
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation						
Client Code : C1520009			Client Name : SUJATA VIJAY CHANDAK					Term Code			Br Code									
14/07/2021	32259	APAR INDUSTRIES LT	918	35	764.9500	569.1193	19,919.18	5,456.3250	1,90,971.38	18/01/2024		1,70,734.21	1,70,734.21							
14/07/2021	32259	APAR INDUSTRIES LT	943	35	764.9500	569.1193	19,919.18	6,164.5500	2,15,759.25	12/02/2024		1,95,485.22	1,95,485.22							
Bought Quantity :			70			Sold Quantity :			70			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			39,838.35			Sold Amount :			4,06,730.63			Os Purchase Value :			Os Sales Value :					
Short Term PL :						Long Term PL :			3,66,219.43			Speculative PL :			Long Term (Tax)			3,66,219.43		
ISIN Code :			INE372A01015																	
02/12/2022	86	EXIDE INDUSTRIES L	412	150	227.7500	191.5778	28,736.67	313.9132	47,086.98	18/01/2024		18,232.86	18,232.86							
02/12/2022	86	EXIDE INDUSTRIES L	437	100	227.7500	191.5778	19,157.78	331.7759	33,177.59	12/02/2024		13,938.84	13,938.84							
18/05/2023	86	EXIDE INDUSTRIES L	270	50	227.7500	207.3170	10,365.85	331.9181	16,595.91	12/02/2024	6,188.31									
Bought Quantity :			300			Sold Quantity :			300			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			58,260.30			Sold Amount :			96,860.48			Os Purchase Value :			Os Sales Value :					
Short Term PL :			6,188.31			Long Term PL :			32,171.70			Speculative PL :			Long Term (Tax)			32,171.70		
ISIN Code :			INE302A01020																	
29/11/2023	171	GHCL LTD.	75	150	325.0000	543.8563	81,578.45	504.7350	75,710.25	12/02/2024	-6,114.05									
Bought Quantity :			150			Sold Quantity :			150			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			81,578.45			Sold Amount :			75,710.25			Os Purchase Value :			Os Sales Value :					
Short Term PL :			-6,114.05			Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE539A01019																	
09/09/2021	24226	GUJARAT AMBUJA E	861	250	244.0000	175.6881	43,922.03	335.6587	83,914.68	18/01/2024		39,795.13	39,795.13							
18/05/2023	24226	GUJARAT AMBUJA E	270	25	244.0000	238.5950	5,964.88	369.9229	9,248.07	12/02/2024	3,259.62									
04/08/2023	24226	GUJARAT AMBUJA E	192	225	244.0000	256.2390	57,653.78	369.9229	83,232.65	12/02/2024	25,359.22									
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			1,07,540.68			Sold Amount :			1,76,395.40			Os Purchase Value :			Os Sales Value :					
Short Term PL :			28,618.84			Long Term PL :			39,795.13			Speculative PL :			Long Term (Tax)			39,795.13		
ISIN Code :			INE036B01030																	
02/12/2022	32181	GUJARAT MINERAL D	266	250	149.8000	160.7008	40,175.20	212.2680	53,067.00	25/08/2023	12,746.48									
18/05/2023	32181	GUJARAT MINERAL D	99	75	149.8000	170.1243	12,759.32	212.2680	15,920.10	25/08/2023	3,116.13									
04/08/2023	32181	GUJARAT MINERAL D	21	175	149.8000	172.7308	30,227.89	212.2680	37,146.90	25/08/2023	6,814.05									
Bought Quantity :			500			Sold Quantity :			500			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			83,162.41			Sold Amount :			1,06,134.00			Os Purchase Value :			Os Sales Value :					
Short Term PL :			22,676.66			Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE131A01031																	
13/03/2023	670	GUJARAT NARMADA	336	50	486.0000	539.3450	26,967.25	655.9560	32,797.80	12/02/2024	5,737.27									
03/04/2023	670	GUJARAT NARMADA	315	50	486.0000	528.3175	26,415.88	655.9979	32,799.90	12/02/2024	6,291.82									
18/05/2023	670	GUJARAT NARMADA	270	25	486.0000	659.1438	16,478.60	656.0059	16,400.15	12/02/2024	-129.93									
Bought Quantity :			125			Sold Quantity :			125			Os Purchase Qty :			Os Sales Qty :					
Bought Amount :			69,861.72			Sold Amount :			81,997.84			Os Purchase Value :			Os Sales Value :					
Short Term PL :			11,899.16			Long Term PL :						Speculative PL :			Long Term (Tax)					
ISIN Code :			INE113A01013																	
13/03/2023	32705	JAGRAN PRAKASHAN	365	500	174.9000	70.8266	35,413.30	99.9495	49,974.75	12/03/2024		14,428.88	14,428.88							
03/04/2023	32705	JAGRAN PRAKASHAN	344	200	174.9000	72.8316	14,566.32	99.9495	19,989.90	12/03/2024	5,370.00									
18/05/2023	32705	JAGRAN PRAKASHAN	299	75	174.9000	70.0253	5,251.90	99.9495	7,496.21	12/03/2024	2,224.54									
04/08/2023	32705	JAGRAN PRAKASHAN	221	225	174.9000	105.7638	23,796.86	99.9495	22,488.64	12/03/2024	-1,380.65									

^ - Indicates Corporate action Trade.

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C1520009 **Client Name :** SUJATA VIJAY CHANDAK **Term Code** **Br Code**

Bought Quantity :	1000	Sold Quantity :	1000	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	79,028.37	Sold Amount :	99,949.50	Os Purchase Value :		Os Sales Value :	
Short Term PL :	6,213.89	Long Term PL :	14,428.88	Speculative PL :		Long Term (Tax)	14,428.88
ISIN Code :	INE199G01027						

14/07/2021	378	JINDAL SAW LTD.	918	100	156.0000	129.5130	12,951.30	515.2087	51,520.87	18/01/2024		38,471.37	38,471.37
12/05/2022	378	JINDAL SAW LTD.	616	100	156.0000	79.5985	7,959.85	515.2087	51,520.87	18/01/2024		43,471.00	43,471.00
12/05/2022	378	JINDAL SAW LTD.	641	50	156.0000	79.5985	3,979.93	508.7250	25,436.25	12/02/2024		21,411.80	21,411.80
22/08/2022	378	JINDAL SAW LTD.	539	150	156.0000	82.9068	12,436.02	508.7250	76,308.75	12/02/2024		63,738.33	63,738.33

Bought Quantity :	400	Sold Quantity :	400	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	37,327.09	Sold Amount :	2,04,786.74	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,67,092.50	Speculative PL :		Long Term (Tax)	1,67,092.50
ISIN Code :	INE324A01024						

09/03/2023	32508	JINDAL STAINLESS L	687	135	114.8000	188.0844	25,391.40	564.5850	76,218.98	18/01/2024		50,713.69	50,713.69
09/03/2023	32508	JINDAL STAINLESS L	616	75	114.8000	142.3036	10,672.77	564.5850	42,343.88	18/01/2024		31,607.84	31,607.84
09/03/2023	32508	JINDAL STAINLESS L	641	80	114.8000	142.2952	11,383.62	594.2107	47,536.86	12/02/2024		36,082.21	36,082.21
09/03/2023	32508	JINDAL STAINLESS L	539	115	114.8000	121.4601	13,967.92	594.2107	68,334.23	12/02/2024		54,264.20	54,264.20
01/01/0001	32508	JINDAL STAINLESS L	0		114.8000			594.2107	2,971.05	12/02/2024			

Bought Quantity :	405	Sold Quantity :	405	Os Purchase Qty :		Os Sales Qty :	5
Bought Amount :	61,415.70	Sold Amount :	2,34,433.94	Os Purchase Value :		Os Sales Value :	2,971.05
Short Term PL :		Long Term PL :	1,72,667.94	Speculative PL :		Long Term (Tax)	1,72,667.94
ISIN Code :	INE220G01021						

09/09/2021	32162	JK PAPER LTD.	861	100	149.9500	250.6751	25,067.51	398.5511	39,855.11	18/01/2024		14,686.98	14,686.98
09/09/2021	32162	JK PAPER LTD.	886	100	149.9500	250.6751	25,067.51	383.5387	38,353.87	12/02/2024		13,187.98	13,187.98
04/08/2023	32162	JK PAPER LTD.	192	50	149.9500	337.3413	16,867.07	383.5387	19,176.94	12/02/2024	2,253.60		

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	67,002.09	Sold Amount :	97,385.92	Os Purchase Value :		Os Sales Value :	
Short Term PL :	2,253.60	Long Term PL :	27,874.96	Speculative PL :		Long Term (Tax)	27,874.96
ISIN Code :	INE789E01012						

30/09/2021	40222	LAURUS LABS LIMIT	840	100	520.0500	609.4198	60,941.98	406.9800	40,698.00	18/01/2024		-20,404.71	-20,404.71
Bought Quantity :	100	Sold Quantity :	100	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	60,941.98	Sold Amount :	40,698.00	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	20,404.71	Speculative PL :		Long Term (Tax)	-20,404.71						
ISIN Code :	INE947Q01028												

25/08/2023	39957	MAHANAGAR GAS LI	200	50	1,026.7500	1,008.0138	50,400.69	1,302.1365	65,106.83	12/03/2024	14,526.38		
Bought Quantity :	50	Sold Quantity :	50	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	50,400.69	Sold Amount :	65,106.83	Os Purchase Value :		Os Sales Value :							
Short Term PL :	14,526.38	Long Term PL :		Speculative PL :		Long Term (Tax)							
ISIN Code :	INE002S01010												

14/07/2021	265	MAHARASHTRA SEA	918	120	548.0500	339.6382	40,756.59	983.0362	1,17,964.34	18/01/2024		76,964.74	76,964.74
14/12/2022	265	MAHARASHTRA SEA	400	20	548.0500	^		983.0362	19,660.72	18/01/2024		19,631.34	19,631.34
14/12/2022	265	MAHARASHTRA SEA	425	100	548.0500	^		967.0762	96,707.62	12/02/2024		96,563.10	96,563.10
Bought Quantity :	240	Sold Quantity :	240	Os Purchase Qty :		Os Sales Qty :							
Bought Amount :	40,756.59	Sold Amount :	2,34,332.69	Os Purchase Value :		Os Sales Value :							
Short Term PL :		Long Term PL :	1,93,159.18	Speculative PL :		Long Term (Tax)	1,93,159.18						
ISIN Code :	INE271B01025												

04/08/2023	90078	MAITHAN ALLOYS LT	167	25	905.0000	1,118.7900	27,969.75	1,123.2089	28,080.22	18/01/2024	22.74		
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^ - Indicates Corporate action Trade.

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01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Short Term - Long Term - Speculation Details																	
Buy Date	Scrp Code	Scrp Name	No. of Days	Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation			
Client Code : C1520009			Client Name : SUJATA VIJAY CHANDAK						Term Code			Br Code					
04/08/2023	90078	MAITHAN ALLOYS LT	192	25	905.0000	1,118.7900	27,969.75	1,056.1170	26,402.93	12/02/2024	-1,652.05						
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			55,939.50			Sold Amount :			54,483.15			Os Purchase Value :			Os Sales Value :		
Short Term PL :			-1,629.31			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE683C01011														
25/10/2022	26371	NMDC LTD	689	175	144.4000	^ 60.9069	10,658.71	200.7967	35,139.42	18/01/2024		24,428.20	24,428.20				
Bought Quantity :			175			Sold Quantity :			175			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			10,658.71			Sold Amount :			35,139.42			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			24,428.20			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE584A01023														
25/10/2022	NMDCSTE	NMDC STEEL LTD	689	175		^ 81.6987	14,297.27	47.7802	8,361.54	18/01/2024		-5,948.23	-5,948.23				
Bought Quantity :			175			Sold Quantity :			175			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			14,297.27			Sold Amount :			8,361.54			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			5,948.23			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE0NNS01018														
13/04/2022	6590	PCBL LIMITED	645	150	1,294.9500	^ 118.6710	17,800.65	286.1329	42,919.93	18/01/2024		25,055.15	25,055.15				
13/04/2022	6590	PCBL LIMITED	699	50	1,294.9500	^ 118.6710	5,933.55	240.5970	12,029.85	12/03/2024		6,078.33	6,078.33				
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			23,734.20			Sold Amount :			54,949.78			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			31,133.48			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE602A01031														
25/08/2023	32810	POWER FIN CORP. LT	171	200	118.5000		272.5798	54,515.96	419.2492	12/02/2024	29,119.07						
06/10/2023	32810	POWER FIN CORP. LT	129	50	118.5000	^			419.2492	12/02/2024	20,931.13						
Bought Quantity :			250			Sold Quantity :			250			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			54,515.96			Sold Amount :			1,04,812.30			Os Purchase Value :			Os Sales Value :		
Short Term PL :			50,050.20			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE134E01011														
20/04/2022	39302	POWER MECH PROJE	638	25	830.8000		891.2225	22,280.56	4,829.8950	18/01/2024		98,249.95	98,249.95				
20/04/2022	39302	POWER MECH PROJE	663	25	830.8000		890.7072	22,267.68	5,092.8360	12/02/2024		1,04,826.53	1,04,826.53				
Bought Quantity :			50			Sold Quantity :			50			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			44,548.24			Sold Amount :			2,48,068.28			Os Purchase Value :			Os Sales Value :		
Short Term PL :						Long Term PL :			2,03,076.48			Speculative PL :			Long Term (Tax)		
ISIN Code :			INE211R01019														
29/11/2023	32955	REC LIMITED	104	200	157.5500		341.3513	68,270.26	478.9496	12/03/2024	27,264.79						
Bought Quantity :			200			Sold Quantity :			200			Os Purchase Qty :			Os Sales Qty :		
Bought Amount :			68,270.26			Sold Amount :			95,789.92			Os Purchase Value :			Os Sales Value :		
Short Term PL :			27,264.79			Long Term PL :						Speculative PL :			Long Term (Tax)		
ISIN Code :			INE020B01018														
14/12/2022	4614	SARDA ENERGY & MI	0	50	558.5000		1,033.5775	51,678.88	^ 1,033.5775	03/08/2023							
03/08/2023	4614	SARDA ENERGY & MI	400	300	558.5000	^	103.3578	31,007.34	246.0832	18/01/2024		42,707.31	42,707.31				
03/08/2023	4614	SARDA ENERGY & MI	425	200	558.5000	^	103.3578	20,671.56	215.4600	12/02/2024		22,356.05	22,356.05				
18/05/2023	4614	SARDA ENERGY & MI	0	15	558.5000		1,133.3263	16,999.89	^ 1,133.3263	03/08/2023							
03/08/2023	4614	SARDA ENERGY & MI	270	150	558.5000	^	113.3326	16,999.89	215.4600	12/02/2024	15,270.81						

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B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details									
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)

Client Code : C1520009 **Client Name :** SUJATA VIJAY CHANDAK **Term Code** **Br Code**

Bought Quantity :	715	Sold Quantity :	715	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,37,357.56	Sold Amount :	2,17,914.73	Os Purchase Value :		Os Sales Value :	
Short Term PL :	15,270.81	Long Term PL :	65,063.36	Speculative PL :		Long Term (Tax)	65,063.36
ISIN Code :	INE385C01021						

23/06/2023	39334	SHREE PUSHKAR CHE	263	150	279.0000	185.4625	27,819.38	166.7321	25,009.82	12/03/2024	-2,892.55		
04/08/2023	39334	SHREE PUSHKAR CHE	221	100	279.0000	195.4875	19,548.75	166.7321	16,673.21	12/03/2024	-2,932.45		

Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	47,368.13	Sold Amount :	41,683.03	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-5,825.00	Long Term PL :		Speculative PL :		Long Term (Tax)	
ISIN Code :	INE712K01011						

28/02/2022	113	STEEL AUTHORITY O	689	250	91.2500	95.3879	23,846.98	109.8247	27,456.18	18/01/2024		3,529.15	3,529.15
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Bought Quantity :	250	Sold Quantity :	250	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	23,846.98	Sold Amount :	27,456.18	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	3,529.15	Speculative PL :		Long Term (Tax)	3,529.15
ISIN Code :	INE114A01011						

14/07/2021	32804	TECHNOCRAFT IND.	918	30	567.9500	605.5100	18,165.30	2,272.4047	68,172.14	18/01/2024		49,875.22	49,875.22
14/07/2021	32804	TECHNOCRAFT IND.	943	30	567.9500	605.4749	18,164.25	2,325.7710	69,773.13	12/02/2024		51,474.85	51,474.85

Bought Quantity :	60	Sold Quantity :	60	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	36,329.55	Sold Amount :	1,37,945.27	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	1,01,350.07	Speculative PL :		Long Term (Tax)	1,01,350.07
ISIN Code :	INE545H01011						

14/07/2021	4212	UNIVERSAL CABLES	918	100	163.0000	195.9888	19,598.88	496.3560	49,635.60	18/01/2024		29,930.44	29,930.44
14/07/2021	4212	UNIVERSAL CABLES	943	100	163.0000	195.9888	19,598.88	475.5581	47,555.81	12/02/2024		27,853.75	27,853.75

Bought Quantity :	200	Sold Quantity :	200	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	39,197.76	Sold Amount :	97,191.41	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	57,784.19	Speculative PL :		Long Term (Tax)	57,784.19
ISIN Code :	INE279A01012						

14/07/2021	17015	VINDHYA TELELINKS	918	15	1,140.0000	1,395.4800	20,932.20	2,316.2449	34,743.67	18/01/2024		13,724.93	13,724.93
14/07/2021	17015	VINDHYA TELELINKS	972	15	1,140.0000	1,395.4800	20,932.20	2,204.1259	33,061.89	12/03/2024		12,045.65	12,045.65

Bought Quantity :	30	Sold Quantity :	30	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	41,864.40	Sold Amount :	67,805.56	Os Purchase Value :		Os Sales Value :	
Short Term PL :		Long Term PL :	25,770.58	Speculative PL :		Long Term (Tax)	25,770.58
ISIN Code :	INE707A01012						

20/04/2022	9055	VISAKA INDUSTRIES	0	80	754.9500	610.1466	48,811.73	610.1466	48,811.73	12/05/2023	-7.14		
12/05/2023	9055	VISAKA INDUSTRIES	588	400	754.9500	122.0294	48,811.75	85.5356	34,214.24	29/11/2023		-14,648.64	-14,648.64
22/08/2022	9055	VISAKA INDUSTRIES	0	25	754.9500	553.2196	13,830.49	553.2196	13,830.49	12/05/2023	-1.30		
12/05/2023	9055	VISAKA INDUSTRIES	464	125	754.9500	110.6439	13,830.49	85.5356	10,691.95	29/11/2023		-3,154.52	-3,154.52
18/05/2023	9055	VISAKA INDUSTRIES	195	150	754.9500	85.8140	12,872.10	85.5356	12,830.34	29/11/2023	-82.00		

Bought Quantity :	780	Sold Quantity :	780	Os Purchase Qty :		Os Sales Qty :	
Bought Amount :	1,38,156.55	Sold Amount :	1,20,378.75	Os Purchase Value :		Os Sales Value :	
Short Term PL :	-90.44	Long Term PL :	17,803.16	Speculative PL :		Long Term (Tax)	-17,803.16
ISIN Code :	INE392A01021						

Final Total											1,71,303.84	14,81,389.13	14,81,389.13
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Capital Gain Type	Total Buy Value	Total Sell Value	Overall Realized Gain/Loss	Total Taxable Gain
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^ - Indicates Corporate action Trade.

NIRMAL BANG SECURITIES PVT.LTD.

CLIENT WISE SHORT TERM+LONG TERM PROFIT-LOSS DETAILS FOR F.Y. 2023-2024

B-2 / 301-302 3RD FLOOR MARATHON INNOVA OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000



01/04/2023

31/03/2024

All

Book Type : All

Report No. : 380

Buy Date	Scrip Code	Scrip Name	No. of Days	Short Term - Long Term - Speculation Details											
				Quantity	Cut off Rate	+ Net Rate	+ Bought Total	- Net Rate	- Sold Total	Sold Dt	Short Term	Long Term	Long Term (Tax)	Speculation	
Client Code : C1520009				Client Name : SUJATA VIJAY CHANDAK				Term Code				Br Code			
Long Term (More than 365 days)				7,66,442.74			22,52,085.55				14,81,389.14			14,81,389.14	
Short Term (Less than 365 days)				7,11,479.63			8,85,138.86				1,71,303.83			1,71,303.83	
Speculation (Intraday - No Delivery)															

Scrip Code	Scrip name	ISIN Code	Bought		Sold		O/S							
			Bought Quantity	Bought Amount	Sold Qty	Sold Amount	Short Term PL	Long Term PL	Long Term (Tax)	Speculation PL	OS Purch Quantity	OS Purch Value	OS Sales Quantity	OS Sales Value
32259	APAR INDUSTRIES LT	INE372A01015	70.00	39,838.35	70.000	4,06,730.63		3,66,219.434	3,66,219.43					
86	EXIDE INDUSTRIES LT	INE302A01020	300.00	58,260.30	300.000	96,860.48	6,188.31	32,171.704	32,171.70					
171	GHCL LTD.	INE539A01019	150.00	81,578.45	150.000	75,710.25	-6,114.05							
24226	GUJARAT AMBUJA EX	INE036B01030	500.00	1,07,540.68	500.000	1,76,395.40	28,618.84	39,795.130	39,795.13					
32181	GUJARAT MINERAL D	INE131A01031	500.00	83,162.41	500.000	1,06,134.00	22,676.66							
670	GUJARAT NARMADA	INE113A01013	125.00	69,861.72	125.000	81,997.84	11,899.16							
32705	JAGRAN PRAKASHAN	INE199G01027	1,000.00	79,028.37	1,000.000	99,949.50	6,213.89	14,428.880	14,428.88					
378	JINDAL SAW LTD.	INE324A01024	400.00	37,327.09	400.000	2,04,786.74		1,67,092.499	1,67,092.50					
32508	JINDAL STAINLESS LT	INE220G01021	405.00	61,415.70	405.000	2,34,433.94		1,72,667.935	1,72,667.94			5.00	2,971.05	
32162	JK PAPER LTD.	INE789E01012	250.00	67,002.09	250.000	97,385.92	2,253.60	27,874.960	27,874.96					
40222	LAURUS LABS LIMITE	INE947Q01028	100.00	60,941.98	100.000	40,698.00		-20,404.710	20,404.71					
39957	MAHANAGAR GAS LI	INE002S01010	50.00	50,400.69	50.000	65,106.83	14,526.38							
265	MAHARASHTRA SEA	INE271B01025	240.00	40,756.59	240.000	2,34,332.69		1,93,159.182	1,93,159.18					
90078	MAITHAN ALLOYS LT	INE683C01011	50.00	55,939.50	50.000	54,483.15	-1,629.31							
26371	NMDC LTD	INE584A01023	175.00	10,658.71	175.000	35,139.42		24,428.195	24,428.20					
NMDCSTEEL	NMDC STEEL LTD	INE0NNS01018	175.00	14,297.27	175.000	8,361.54		-5,948.228	5,948.23					
6590	PCBL LIMITED	INE602A01031	200.00	23,734.20	200.000	54,949.78		31,133.480	31,133.48					
32810	POWER FIN CORP. LT	INE134E01011	250.00	54,515.96	250.000	1,04,812.30	50,050.20							
39302	POWER MECH PROJEC	INE211R01019	50.00	44,548.24	50.000	2,48,068.28		2,03,076.482	2,03,076.48					
32955	REC LIMITED	INE020B01018	200.00	68,270.26	200.000	95,789.92	27,264.79							
4614	SARDA ENERGY & MI	INE385C01021	715.00	1,37,357.56	715.000	2,17,914.73	15,270.81	65,063.360	65,063.36					
39334	SHREE PUSHKAR CHE	INE712K01011	250.00	47,368.13	250.000	41,683.03	-5,825.00							
113	STEEL AUTHORITY OF	INE114A01011	250.00	23,846.98	250.000	27,456.18		3,529.150	3,529.15					
32804	TECHNOCRAFT IND.	INE545H01011	60.00	36,329.55	60.000	1,37,945.27		1,01,350.072	1,01,350.07					
4212	UNIVERSAL CABLES L	INE279A01012	200.00	39,197.76	200.000	97,191.41		57,784.190	57,784.19					
17015	VINDHYA TELELINKS	INE707A01012	30.00	41,864.40	30.000	67,805.56		25,770.582	25,770.58					
9055	VISAKA INDUSTRIES	INE392A01021	780.00	1,38,156.55	780.000	1,20,378.75	-90.44	-17,803.155	17,803.16					
Total			7,475.00	15,73,199.47	7,475.00	32,32,501.50	1,71,303.83	14,81,389.14	14,81,389.14	0.00	0.00	0.00	5.00	2,971.05

Disclaimer: For FAQs on taxation of long-term capital gains please visit www.incometaxindia.gov.in

This report of realized capital gains/losses has been prepared based only on the transactions (both buy and sell legs) done by you through us as your broker using FIFO method. Transactions undertaken with any other broker(s), stocks not purchased through us/allotted under IPO, corporate actions in your holding etc. have to be accounted for by you separately. You should consult your own qualified accountant to compute and audit your realized capital gain/loss for the purpose of income tax or any other purpose considering the contract notes/bills, other documents supplied to you from time to time as per the rules and regulations of exchange(s). NIRMAL BANG SECURITIES PVT.LTD. or its employees/directors/authorized persons shall not be held accountable for any inaccuracy of this report.